

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts and Treasuries  
Treasury Monthly Compilation Report

STATE DEBIT

Account Month: JANUARY, 2014

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
01 2011 (A) 02 103 01 01 13 O.E.	07	16	00867	18380.00
01 Legislative Assembly				18380.00
2011 Union Territory Legislatures				
02 A Union Territory Legislatures				
103 Legislative Secretariat				
01 Legislative Secretariat				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				18380.00
02 2012 (A) 03 103 01 01 11 Domestic T.E	24	22	04073	626.00
02 Administrator				626.00
2012 Administrator of Union Territories				
03 A Administrator of Union Territories				
103 Household Establishment				
01 Household Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				626.00
03 2013 (A) 00 104 01 01 20 Other Admv.E	21	27	02979	1111757.00
03 Council of Minister				1111757.00
2013 Council of Ministers				
104 Entertainment and Hospitality Expenses				
01 Entertainment and Hospitality Expenses				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				1111757.00
03 2013 (A) 00 108 01 01 12 Foreign T.E.	20	26	02714	652000.00
03 Council of Minister				652000.00
2013 Council of Ministers				
108 Tour Expenses				
01 Tour Expenses				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				652000.00
04 2014 (A) 00 105 01 01 01 Salaries	24	184	04149	3785.00
04 Administration of Justice				3785.00
2014 Administration of Justice				
105 Civil and Session Courts				
01 District Headquarters Court				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				3785.00
04 2014 (A) 00 105 01 01 11 Domestic T.E	20	181	02349	115.00
04 Administration of Justice				115.00
2014 Administration of Justice				
105 Civil and Session Courts				
01 District Headquarters Court				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				115.00
04 2014 (A) 00 105 01 01 13 O.E.	09	180	01211	112.00

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04 2014 00 105 01 01 13 O.E.				
04 Administration of Justice				
2014 Administration of Justice				112.00
105 Civil and Session Courts				
01 District Headquarters Court	24	182	04034	125.00
01 Puducherry Region[NON-PLAN]		183	04043	215.00
				340.00
HEAD-WISE TOTAL				452.00
04 2014 (A) 00 105 03 01 13 O.E.	09	179	01277	1870.00
04 Administration of Justice				
2014 Administration of Justice				1870.00
105 Civil and Session Courts				
03 Strengthening of Courts				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				1870.00
04 2014 (A) 00 117 01 01 13 O.E.	23	7	03529	94.00
04 Administration of Justice				
2014 Administration of Justice				94.00
117 Family Courts				
01 Family Courts				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				94.00
05 2015 (A) 00 102 01 01 13 O.E.		31	03935	141555.00
05 Election				
2015 Elections				141555.00
102 Electoral Officers				
01 Electoral Officers	29	32	05526	208.00
01 Puducherry Region[NON-PLAN]				208.00
HEAD-WISE TOTAL				141763.00
05 2015 (A) 00 103 01 01 50 O. C.	07	28	00880	24685.00
05 Election		29	00913	77000.00
2015 Elections				
103 Preparation & Printing of Electoral Rolls				101685.00
01 Preparation & Printing of				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				101685.00
05 2015 (A) 00 105 01 01 50 O. C.	23	30	03961	324479.00

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05 2015 00 105 01 01 50 O. C.				
05 Election				
2015 Elections				324479.00
105 Charges for conduct of elections to Parl				
01 Charges for conduct of elec.toPariliamen				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				324479.00
06 2029 (A) 00 102 01 01 01 Salaries	31	81	06593	17716.00
06 Revenue and Food				
2029 Land Revenue				17716.00
102 Survey and Settlement Operations				
01 Directorate of Survey and Land Records				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				17716.00
07 2040 (A) 00 001 01 01 01 Salaries	10	1	01645	15042.00
07 Sales Tax				
2040 Sales Tax				15042.00
001 Direction and Administration				
01 Commercial Taxes Department				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				15042.00
08 2041 (A) 00 001 01 01 01 Salaries	06	1122	00559	900.00
08 Transport				
2041 Taxes on Vehicles				900.00
001 Direction and Administration				
01 Office of the State Transport Authority				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				900.00
08 2041 (A) 00 001 02 01 13 O.E.	28	1187	05162	930.00
08 Transport				
2041 Taxes on Vehicles				930.00
001 Direction and Administration				
02 Strengthening of Transport Department				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				930.00
08 2041 (A) 00 102 01 01 01 Salaries	03	1118	00325	9524.00
08 Transport				
2041 Taxes on Vehicles				9524.00
102 Inspection of Motor Vehicles				
01 Inspection of Motor Vehicles				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				9524.00
09 2052 (A) 00 090 01 01 01 Salaries	20	116	02427	1495.00

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09 2052 00 090 01 01 01 Salaries				
09 Secretariat				
2052 Secretariat - General Services				1495.00
090 Secretariat				
01 Chief Secretariat	31	122	06520	2740.00
01 Puducherry Region[NON-PLAN]				2740.00
HEAD-WISE TOTAL				4235.00
09 2052 (A) 00 090 01 01 02 Wages	28	30	05170	1148.00
09 Secretariat				
2052 Secretariat - General Services				1148.00
090 Secretariat				
01 Chief Secretariat				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				1148.00
09 2052 (A) 00 090 01 01 11 Domestic T.E	21	114	02917	25946.00
09 Secretariat				
2052 Secretariat - General Services				25946.00
090 Secretariat				
01 Chief Secretariat				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				25946.00
09 2052 (A) 00 090 01 01 13 O.E.	24	118	04059	446.00
09 Secretariat				
2052 Secretariat - General Services				446.00
090 Secretariat				
01 Chief Secretariat				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				446.00
11 2054 (A) 00 095 01 01 01 Salaries	03	41	00327	9692.00
11 Treasury and Accts Admn				
2054 Treasury and Accounts Administration				9692.00
095 Directorate of Accounts and Treasuries				
01 Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				9692.00
11 2054 (A) 00 095 01 01 11 Domestic T.E	10	44	01603	4088.00
11 Treasury and Accts Admn				
2054 Treasury and Accounts Administration				4088.00
095 Directorate of Accounts and Treasuries				
01 Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				4088.00
12 2055 (A) 00 104 01 01 01 Salaries	22	438	03318	18571.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
12 2055 00 104 01 01 01 Salaries				
12 Police				
2055 Police				18571.00
104 Special Police				
01 Establishment	27	446	04551	521.00
01 Puducherry Region[NON-PLAN]		447	04552	521.00
				1042.00
HEAD-WISE TOTAL				19613.00
12 2055 (A) 00 104 02 01 01 Salaries	31	457	06485	1403.00
12 Police		456	06486	1404.00
2055 Police		4586	06601	23332.00
104 Special Police				
02 India Reserve Battalion				26139.00
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				26139.00
12 2055 (A) 00 109 01 01 01 Salaries	30	450	06213	24688.00
12 Police				
2055 Police				24688.00
109 District Police				
01 Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				24688.00
12 2055 (A) 00 115 01 01 01 Salaries	21	435	02907	16887.00
12 Police				
2055 Police				16887.00
115 Modernisation of Police Force				
01 Modernisation of Police Force				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				16887.00
13 2056 (A) 00 101 02 01 01 Salaries	06	31	00646	11496.00
13 Jail		32	00652	15000.00
2056 Jails				
101 Jails				26496.00
02 Improvement to Jail				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				26496.00
14 2058 (A) 00 103 01 01 11 Domestic T.E	13	10	01884	562.00
14 Stationery and Printing				
2058 Stationery and Printing				562.00
103 Government Presses				
01 Government Presses				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				562.00
14 2058 (A) 00 103 03 01 11 Domestic T.E		11	01862	116.00

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14 2058 00 103 03 01 11 Domestic T.E				
14 Stationery and Printing				
2058 Stationery and Printing				116.00
103 Government Presses				
03 Government Press				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				116.00
16 2059 (A) 80 001 01 01 01 Salaries	28	96	05307	13887.00
16 Public Works				
2059 Public Works				13887.00
80 A General				
001 Direction and Administration				
01 Direction				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				13887.00
16 2059 (A) 80 001 02 01 01 Salaries	03	307	00194	63.00
16 Public Works				
2059 Public Works				63.00
80 A General				
001 Direction and Administration	23	9	03675	360.00
02 Execution				
01 Puducherry Region[NON-PLAN]				360.00
HEAD-WISE TOTAL				423.00
16 2059 (A) 80 001 02 01 13 O.E.	21	11	02789	382.00
16 Public Works				
2059 Public Works				382.00
80 A General				
001 Direction and Administration				
02 Execution				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				382.00
12 2070 (B) 00 107 01 01 01 Salaries	03	424	00337	11000.00
12 Police				
2070 Other Administrative Services				11000.00
107 Home Guards				
01 Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				11000.00
19 2070 (B) 00 115 01 06 03 O.T.A.	29	6	05666	4690.00
19 Inform and Publicity				
2070 Other Administrative Services				4690.00
115 Guest Houses Government Hostels etc.				
01 Government Guest House				
06 New Delhi Region[NON-PLAN]				
HEAD-WISE TOTAL				4690.00
15 2071 (A) 01 101 01 07 04 Pensionary C	06	9	00637	10000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
15 2071 01 101 01 07 04 Pensionary C				
15 Retirement Benefits				
2071 Pension and other retirement Benefits				10000.00
01 A Civil				
101 Superannuation and Retirement a	20	1379	02454	2508.00
01 Superannuation and Retirement a		BA418	02539	7903.00
07 All Regions[NON-PLAN]				10411.00
	21	1329	02845	2936.00
				2936.00
	23	10	03872	10000.00
				10000.00
	31	108	06513	2033.00
		104	06531	3494.00
		106	06532	3494.00
		100	06534	3583.00
		102	06548	4171.00
				16775.00
HEAD-WISE TOTAL				50122.00
15 2071 (A) 01 117 01 07 04 Pensionary C	03	1293	00267	3025.00
15 Retirement Benefits				
2071 Pension and other retirement Benefits				3025.00
01 A Civil				
117 New Pension Scheme	20	1378	02444	2006.00
01 Govt.contribn to N.P.S.				
07 All Regions[NON-PLAN]				2006.00
	22	1399	03193	3025.00
		1404	03195	3025.00
		DA8706	03355	4724.00
				10774.00
	24	DA8728	04311	11140.00
				11140.00
	25	180	04438	16207.00
				16207.00
	31	81	06509	2031.00

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15 2071 01 117 01 07 04 Pensionary C				2031.00
HEAD-WISE TOTAL				45183.00
17 2202 (A) 01 101 01 01 01 Salaries	02	32	00128	17348.00
17 Education		31	00142	35775.00
2202 General Education				53123.00
01 A Elementary Education				15291.00
101 Government Primary Schools	03	105	00345	17348.00
01 Boys and Girls Primary Schools		33	00348	32639.00
01 Puducherry Region[NON-PLAN]				353486.00
	06	3	00726	353486.00
	07	36	00852	12748.00
		38	00859	16239.00
		35	00861	16714.00
		37	00863	17308.00
		40	00866	18175.00
		39	00870	18588.00
				99772.00
	08	44	01010	225.00
		46	01011	225.00
		45	01024	525.00
		47	01094	9488.00
		53	01120	28538.00
		50	01132	81570.00
		52	01133	87697.00
		51	01136	95561.00
		49	01137	97759.00
				401588.00
	09	5	01338	9301.00
				9301.00
	10	56	01596	3547.00
		57	01676	64336.00
				67883.00
	13	59	01967	14874.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
17 2202 01 101 01 01 01                      Salaries				14874.00
	28	61	05312	14874.00
		62	05314	15298.00
				30172.00
HEAD-WISE              TOTAL				1062838.00
17 2202 (A) 01 101 01 01 50                      O. C.	23	33	03842	8500.00
17 Education				8500.00
2202 General Education				8500.00
01 A Elementary Education				
101 Government Primary Schools				
01 Boys and Girls Primary Schools				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE              TOTAL				8500.00
17 2202 (A) 01 800 01 01 01                      Salaries	08	48	01112	16518.00
17 Education		54	01113	16518.00
2202 General Education				33036.00
01 A Elementary Education				
800 Other expenditure				
01 Universalisn of Ele.Edn.for age-gp 6-14				
01 Puducherry Region[PLAN]				
HEAD-WISE              TOTAL				33036.00
17 2202 (A) 01 800 01 01 02                      Wages	06	30	00645	11034.00
17 Education				11034.00
2202 General Education				
01 A Elementary Education				
800 Other expenditure				
01 Universalisn of Ele.Edn.for age-gp 6-14				
01 Puducherry Region[PLAN]				
HEAD-WISE              TOTAL				11034.00
17 2202 (A) 02 101 01 01 01                      Salaries	07	1076	00839	8966.00
17 Education				8966.00
2202 General Education				9194.00
02 A Secondary Education				
101 Inspection	17	110	02192	9194.00
01 Office of the Chief Educational Officer				9194.00
01 Puducherry Region[NON-PLAN]				
HEAD-WISE              TOTAL				18160.00
17 2202 (A) 02 101 01 01 11                      Domestic T.E	10	55	01522	200.00

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17 2202 02 101 01 01 11 Domestic T.E				
17 Education				
2202 General Education				200.00
02 A Secondary Education				
101 Inspection				
01 Office of the Chief Educational Officer				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				200.00
17 2202 (A) 02 109 01 01 01 Salaries		59	01643	13343.00
17 Education				
2202 General Education				13343.00
02 A Secondary Education				
109 Government Secondary Schools	24	60	04033	125.00
01 Boys and Girls Higher Secondary Schools				
01 Puducherry Region[NON-PLAN]				125.00
HEAD-WISE TOTAL				13468.00
17 2202 (A) 02 109 02 01 02 Wages	08	8	01039	1184.00
17 Education				
2202 General Education				1184.00
02 A Secondary Education				
109 Government Secondary Schools				
02 Conversn of SSintoHSS&improvements to exis				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				1184.00
17 2202 (A) 02 109 02 01 50 O. C.	23	204	03699	625.00
17 Education				
2202 General Education				625.00
02 A Secondary Education				
109 Government Secondary Schools				
02 Conversn of SSintoHSS&improvements to exis				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				625.00
17 2202 (A) 02 109 03 01 50 O. C.		60	03834	7520.00
17 Education				
2202 General Education				7520.00
02 A Secondary Education				
109 Government Secondary Schools				
03 Dev. of Technical H.S.S.				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				7520.00
17 2202 (A) 02 109 04 01 01 Salaries	03	9	00265	3001.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
17 2202 02 109 04 01 01                      Salaries				
17    Education		9	00312	6774.00
2202 General Education		10	00340	11958.00
02    A    Secondary Education		20	00350	19004.00
109   Government Secondary Schools				+-----+
04    Boys and Girls Secondary Schools				40737.00
01    Puducherry Region[NON-PLAN]				+-----+
	23	5	03893	14585.00
				+-----+
				14585.00
				+-----+
	31	8	06522	3040.00
				+-----+
				3040.00
				+-----+
HEAD-WISE                      TOTAL				58362.00
17 2202 (A) 02 110 01 01 36                      GRANT-IN-AID	03	106	00320	8093.00
17    Education		187	00365	41603.00
2202 General Education				+-----+
02    A    Secondary Education				49696.00
110   Asst.to Non-Govt. high Schoolds				+-----+
01    Assistance to Non-Govt High Sch	06	43	00673	30422.00
01    Puducherry Region[NON-PLAN]		42	00698	66933.00
				+-----+
				97355.00
				+-----+
	07	108	00894	36270.00
				+-----+
				36270.00
				+-----+
	08	109	01064	3678.00
		190	01118	26150.00
				+-----+
				29828.00
				+-----+
	13	194	01901	2194.00
		192	01998	41603.00
		196	02013	69055.00
		195	02018	104038.00
				+-----+
				216890.00
				+-----+
	17	59	02128	1.00
				+-----+
				1.00
				+-----+
	20	111	02318	1.00
		112	02415	770.00
		116	02506	4145.00

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17 2202 02 110 01 01 36 GRANT-IN-AID		115	02535	6676.00
		113	02667	82044.00
		114	02669	93278.00
				186914.00
	21	201	02871	6217.00
		199	02874	6735.00
		202	02890	10401.00
		200	02892	11374.00
		198	02930	79399.00
				114126.00
	22	118	03268	7065.00
		117	03309	16632.00
		121	03356	28561.00
		119	03405	75514.00
		120	03415	90380.00
				218152.00
	24	208	04024	66.00
		214	04036	132.00
		34	04081	864.00
		35	04090	1417.00
	207	04127	2519.00	
	206	04146	3706.00	
	218	04150	3799.00	
	211	04165	4864.00	
	217	04202	7466.00	
	210	04205	8083.00	
	213	04211	8693.00	
	212	04230	14812.00	
	36	04241	18968.00	
	122	04248	22382.00	
	205	04258	26150.00	
	123	04264	30936.00	
	124	04266	32448.00	
	209	04303	55853.00	
	216	04317	93504.00	
			336662.00	
28	125	05159	774.00	
	127	05304	12022.00	
	64	05338	30425.00	
	126	05349	48292.00	
	65	05359	66934.00	
	63	05381	106918.00	

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17 2202 02 110 01 01 36 GRANT-IN-AID				265365.00
	29	128	05782	43335.00
				43335.00
	30	130	06127	3362.00
			224	4318.00
			223	6492.00
			129	8094.00
				22266.00
	31	131	06339	1.00
				1.00
HEAD-WISE TOTAL				1616861.00
17 2202 (A) 03 103 05 01 01 Salaries	10	18	01649	16825.00
17 Education				16825.00
2202 General Education				16825.00
03 A University and Higher Education				
103 Government Colleges and Institutes				
05 Bharathidasan Govt College for Women				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				16825.00
17 2202 (A) 03 107 04 07 34 Schol.& Stip	20	70	02623	25000.00
17 Education		69	02624	25000.00
2202 General Education				50000.00
03 A University and Higher Education				
107 Scholarships				
04 Fin ass to poor stu undergo profes cours				
07 All Regions[PLAN]				
HEAD-WISE TOTAL				50000.00
17 2202 (A) 05 800 01 01 01 Salaries	06	128	00612	3671.00
17 Education				3671.00
2202 General Education				21477.00
05 A Language Development				
800 Other Expenditure	29	143	05741	21477.00
01 Setting up of offi language dev cellDAC				21477.00
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				25148.00
17 2202 (A) 05 800 01 01 11 Domestic T.E	21	133	02912	19500.00

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17 2202 05 800 01 01 11 Domestic T.E				
17 Education				
2202 General Education				19500.00
05 A Language Development				
800 Other Expenditure				
01 Setting up of offi language dev cellDAC				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				19500.00
17 2202 (A) 80 001 01 01 01 Salaries	08	191	01096	11463.00
17 Education				
2202 General Education				11463.00
80 A General				
001 Direction and Administration				
01 Directorate of Education				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				11463.00
17 2202 (A) 80 911 02 00 00	06	188	00618	4113.00
17 Education				
2202 General Education				4113.00
80 A General				
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[NON-PLAN]				
HEAD-WISE TOTAL				4113.00
17 2204 (C) 00 102 01 01 20 Other Admv.E	20	41	02505	4002.00
17 Education		42	02528	5673.00
2204 Sports and Youth Welfare				
102 Youth Welfare Programmes for students				9675.00
01 National Cadet Corps				
01 Puducherry Region[NON-PLAN]	24	37	04098	1750.00
		44	04226	12414.00
		45	04242	19522.00
HEAD-WISE TOTAL				33686.00
	30	47	06245	81093.00
HEAD-WISE TOTAL				81093.00
HEAD-WISE TOTAL				124454.00
17 2204 (C) 00 104 01 01 50 O. C.	03	29	00364	33440.00
17 Education				
2204 Sports and Youth Welfare				33440.00
104 Sports and Games				
01 Streng&dev o sports&games&youth activiti				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				33440.00
17 2205 (D) 00 107 01 01 01 Salaries	24	140	04094	1599.00

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17 2205 00 107 01 01 01	Salaries				
17 Education					
2205 Art and Culture					1599.00
107 Museums					
01 Archaeological Museum					
01 Puducherry Region[NON-PLAN]					
HEAD-WISE	TOTAL				1599.00
17 2205 (D) 00 800 01 01 20	Other Admv.E	31	144	06697	460367.00
17 Education					
2205 Art and Culture					460367.00
800 Other Expenditure					
01 Inter State Exc o cul troop&GIAt o vol cu					
01 Puducherry Region[PLAN]					
HEAD-WISE	TOTAL				460367.00
17 2205 (D) 00 800 06 01 31	Grants-in-Ai	24	139	04299	52000.00
17 Education					
2205 Art and Culture					52000.00
800 Other Expenditure					
06 Promotn of voluntary cultural activities					
01 Puducherry Region[PLAN]					
HEAD-WISE	TOTAL				52000.00
18 2210 (A) 01 001 01 01 01	Salaries	21	7	02879	7998.00
18 Medical					
2210 Medical and Public Health					7998.00
01 A Urban Health Services - Allopathy					
001 Direction and Administration					
01 Dte.of Health&Family Welfare Services					
01 Puducherry Region[NON-PLAN]					
HEAD-WISE	TOTAL				7998.00
18 2210 (A) 01 001 04 01 01	Salaries	06	36	00584	2115.00
18 Medical					
2210 Medical and Public Health					2115.00
01 A Urban Health Services - Allopathy					
001 Direction and Administration		27	38	04615	2100.00
04 Strengthening o t O/o Dy.Diretor(F.W.)					
01 Puducherry Region[PLAN]					2100.00
HEAD-WISE	TOTAL				4215.00
18 2210 (A) 01 102 01 01 01	Salaries	17	30	02172	3645.00
18 Medical					
2210 Medical and Public Health					3645.00
01 A Urban Health Services - Allopathy					
102 Employees' State Insurance Scheme					
01 Employees' State Insurance					
01 Puducherry Region[NON-PLAN]					
HEAD-WISE	TOTAL				3645.00
18 2210 (A) 01 102 02 01 01	Salaries	23	13	03837	7990.00

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18 2210 01 102 02 01 01 Salaries 18 Medical 2210 Medical and Public Health 01 A Urban Health Services - Allopathy 102 Employees' State Insurance Scheme 02 Employees' State Insurance Hospital 01 Puducherry Region[NON-PLAN]				7990.00
HEAD-WISE TOTAL				7990.00
18 2210 (A) 01 110 01 01 01 Salaries 18 Medical 2210 Medical and Public Health 01 A Urban Health Services - Allopathy 110 Hospitals and Dispensaries 01 General Hospital 01 Puducherry Region[NON-PLAN]	02	86	00138	27978.00
				27978.00
	03	87	00332	10598.00
				10598.00
	08	88	01128	62486.00
				62486.00
	21	91	02918	25984.00
				25984.00
HEAD-WISE TOTAL				127046.00
18 2210 (A) 01 110 01 01 50 O. C. 18 Medical 2210 Medical and Public Health 01 A Urban Health Services - Allopathy 110 Hospitals and Dispensaries 01 General Hospital 01 Puducherry Region[NON-PLAN]	10	90	01585	2513.00
				2513.00
HEAD-WISE TOTAL				2513.00
18 2210 (A) 01 110 02 01 01 Salaries 18 Medical 2210 Medical and Public Health 01 A Urban Health Services - Allopathy 110 Hospitals and Dispensaries 02 R.G.G.Women& Children Hospital 01 Puducherry Region[NON-PLAN]	27	231	04669	4885.00
				4885.00
HEAD-WISE TOTAL				4885.00
18 2210 (A) 01 110 03 01 21 Supplies & M 18 Medical 2210 Medical and Public Health 01 A Urban Health Services - Allopathy 110 Hospitals and Dispensaries 03 M.G.G.Leprosy Hospital 01 Puducherry Region[NON-PLAN]	03	11	00240	1015.00
				1015.00
HEAD-WISE TOTAL				1015.00
18 2210 (A) 01 110 04 01 01 Salaries		36	00349	17615.00

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18 2210 01 110 04 01 01 Salaries				
18 Medical				
2210 Medical and Public Health				17615.00
01 A Urban Health Services - Allopathy				
110 Hospitals and Dispensaries	22	40	03319	18754.00
04 Govt.Hospital f Chest Diseases,Gorimedu				
01 Puducherry Region[NON-PLAN]				18754.00
HEAD-WISE TOTAL				36369.00
18 2210 (A) 01 110 04 01 21 Supplies & M	20	38	02413	675.00
18 Medical				
2210 Medical and Public Health				675.00
01 A Urban Health Services - Allopathy				
110 Hospitals and Dispensaries	30	42	05984	3.00
04 Govt.Hospital f Chest Diseases,Gorimedu				
01 Puducherry Region[NON-PLAN]				3.00
HEAD-WISE TOTAL				678.00
18 2210 (A) 01 110 08 01 01 Salaries	06	35	00583	2113.00
18 Medical				
2210 Medical and Public Health				2113.00
01 A Urban Health Services - Allopathy				
110 Hospitals and Dispensaries	31	39	06588	14516.00
08 Maternity and Child Health				
01 Puducherry Region[NON-PLAN]				14516.00
HEAD-WISE TOTAL				16629.00
18 2210 (A) 01 110 13 01 21 Supplies & M	09	89	01392	25360.00
18 Medical				
2210 Medical and Public Health				25360.00
01 A Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
13 Improvements to General Hospital				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				25360.00
18 2210 (A) 01 110 14 01 21 Supplies & M	03	318	00227	632.00
18 Medical				
2210 Medical and Public Health				632.00
01 A Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
14 Improvemts to R.G.G.Women&Child Hospital				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				632.00
18 2210 (A) 02 101 04 01 01 Salaries	08	7	01110	15030.00

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18 2210 02 101 04 01 01 Salaries				
18 Medical				
2210 Medical and Public Health				15030.00
02 A Urban Health Services-Other Sys.Medi				
101 Ayurveda				
04 Strengthening of Directorate of ISM & H				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				15030.00
18 2210 (A) 03 103 01 01 01 Salaries	21	183	02908	16954.00
18 Medical				
2210 Medical and Public Health				16954.00
03 A Rural Health Services - Allopathy				
103 Primary Health Centres				
01 Primary Health Centres				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				16954.00
18 2210 (A) 03 110 01 01 01 Salaries	09	174	01409	33272.00
18 Medical				
2210 Medical and Public Health				33272.00
03 A Rural Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 Rural Dispensaries				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				33272.00
18 2210 (A) 03 110 02 01 01 Salaries		175	01399	27526.00
18 Medical				
2210 Medical and Public Health				27526.00
03 A Rural Health Services - Allopathy				
110 Hospitals and Dispensaries	10	176	01529	287.00
02 Strengthening of Rural Dispensaries				
01 Puducherry Region[PLAN]				287.00
HEAD-WISE TOTAL				27813.00
18 2210 (A) 06 001 01 01 01 Salaries	27	3	04610	2000.00
18 Medical				
2210 Medical and Public Health				2000.00
06 A Public Health				
001 Direction and Administration				
01 Public Health Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				2000.00
18 2210 (A) 06 107 01 01 13 O.E.	21	31	02810	993.00

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18 2210 06 107 01 01 13 O.E. 18 Medical 2210 Medical and Public Health 06 A Public Health 107 Public Health Laboratories 01 Public Health Laboratory 01 Puducherry Region[NON-PLAN]				993.00
HEAD-WISE TOTAL				993.00
18 2211 (B) 00 001 01 01 01 Salaries 18 Medical 2211 Family Welfare 001 Direction and Administration 01 Direction and Administration (CSS) 01 Puducherry Region[C.S.S]	10	37	01558	1091.00
				1091.00
HEAD-WISE TOTAL				1091.00
18 2211 (B) 00 200 03 01 01 Salaries 18 Medical 2211 Family Welfare 200 Other Services and Supplies 03 Post-Partum Programme 01 Puducherry Region[PLAN]		222	01656	21238.00
				21238.00
HEAD-WISE TOTAL				21238.00
10 2217 (D) 05 001 02 01 01 Salaries 10 District Administration 2217 Urban Development 05 D Other Urban Development Schemes 001 Direction and Administration 02 Town and Country Planning Department 01 Puducherry Region[NON-PLAN]	02	63	00115	9455.00
				9455.00
HEAD-WISE TOTAL				9455.00
10 2217 (D) 80 001 02 01 13 O.E. 10 District Administration 2217 Urban Development 80 D General 001 Direction and Administration 02 Conduct of election to Local Bodies 01 Puducherry Region[NON-PLAN]	22	11	03321	19000.00
				19000.00
	27	12	04757	12500.00
				12500.00
HEAD-WISE TOTAL				31500.00
10 2217 (D) 80 911 01 00 00 10 District Administration 2217 Urban Development 80 D General 911 Deduct Recoveries 00 DEDUCT RECOVERIES[PLAN]	07	16	00896	39035.00
				39035.00
HEAD-WISE TOTAL				39035.00
19 2220 (A) 60 001 01 01 01 Salaries	08	86	01038	1036.00

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19 2220 60 001 01 01 01 Salaries				
19 Inform and Publicity				
2220 Information and Publicity				1036.00
60 A Others				
001 Direction and Administration				
01 Directorate of Information and Publicity				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				1036.00
19 2220 (A) 60 103 01 01 01 Salaries		87	01036	1015.00
19 Inform and Publicity				
2220 Information and Publicity				1015.00
60 A Others				
103 Press Information Services				
01 Press Information Services				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				1015.00
21 2225 (A) 01 001 01 01 01 Salaries	07	788	00796	1983.00
21 Social Welfare				
2225 Welfare of Scheduled Castes, Scheduled Tribe				1983.00
01 A Welfare of Scheduled Castes				
001 Direction and Administration				
01 Establishment				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				1983.00
21 2225 (A) 01 277 04 01 01 Salaries		77	00840	9112.00
21 Social Welfare				
2225 Welfare of Scheduled Castes, Scheduled Tribe				9112.00
01 A Welfare of Scheduled Castes				
277 Education				
04 Maintenance of Boys and Girls Hostels				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				9112.00
21 2225 (A) 01 277 04 01 02 Wages	09	79	01320	6916.00
21 Social Welfare				
2225 Welfare of Scheduled Castes, Scheduled Tribe				6916.00
01 A Welfare of Scheduled Castes				
277 Education				
04 Maintenance of Boys and Girls Hostels				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				6916.00
21 2225 (A) 01 277 06 01 50 O. C.	20	80	02516	4850.00

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21 2225 01 277 06 01 50 O. C.				
21 Social Welfare				
2225 Welfare of Scheduled Castes, Scheduled Tribe				4850.00
01 A Welfare of Scheduled Castes				
277 Education				
06 Grant of Uniforms to Inmates of Hostels				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				4850.00
21 2225 (A) 01 789 23 01 34 Schol.& Stip	83		02545	8500.00
21 Social Welfare	81		02592	15500.00
2225 Welfare of Scheduled Castes, Sc	82		02695	223000.00
01 A Welfare of Scheduled Castes				
789 SCP for scheduled castes				247000.00
23 Implementation of Welfare Sch to SC stud				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				247000.00
20 2230 (A) 01 102 01 01 01 Salaries	07	2167	00908	62247.00
20 Labour and Employment				
2230 Labour and Employment				62247.00
01 A Labour				
102 Working Conditions and Safety	10	2184	01605	4150.00
01 O/o the Chief Inspector of Factories				
01 Puducherry Region[NON-PLAN]				4150.00
HEAD-WISE TOTAL				66397.00
20 2230 (A) 02 101 02 01 01 Salaries	06	32	00616	3939.00
20 Labour and Employment				
2230 Labour and Employment				3939.00
02 A Employment				
101 Employment Services				
02 Streng of the Dte.of Emp.&Trg.				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				3939.00
20 2230 (A) 03 101 01 01 13 O.E.	62		00572	1440.00
20 Labour and Employment				
2230 Labour and Employment				1440.00
03 A Training				
101 Industrial Training Institutes				
01 Industrial Training Institute for Men				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				1440.00
20 2230 (A) 03 102 01 01 01 Salaries	26		00635	8537.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
20 2230 03 102 01 01 01                      Salaries				
20    Labour and Employment				
2230 Labour and Employment				8537.00
03    A    Training				
102   Apprenticeship Training				
01    Apprenticeship Training				
01    Puducherry Region[NON-PLAN]				
HEAD-WISE              TOTAL				8537.00
21 2235 (B) 02 101 12 01 50                      O. C.	07	33	00927	115500.00
21    Social Welfare		31	00941	223300.00
2235 Social Security and Welfare		32	00943	236600.00
02    B    Social Welfare				
101   Welfare of handicapped				575400.00
12    Payment of fin assi to disabled persons				
01    Puducherry Region[PLAN]				
HEAD-WISE              TOTAL				575400.00
21 2235 (B) 02 104 03 01 50                      O. C.	29	27	05809	72600.00
21    Social Welfare				
2235 Social Security and Welfare				72600.00
02    B    Social Welfare				
104   Welfare of aged infirm and destitute				
03    Old age and widow pension				
01    Puducherry Region[PLAN]				
HEAD-WISE              TOTAL				72600.00
21 2235 (B) 02 104 04 01 50                      O. C.	08	26	01009	182.00
21    Social Welfare				
2235 Social Security and Welfare				182.00
02    B    Social Welfare				
104   Welfare of aged infirm and destitute				
04    Supply of rice&cloths to poor people				
01    Puducherry Region[NON-PLAN]				
HEAD-WISE              TOTAL				182.00
17 2236 (G) 02 102 02 01 02                      Wages	28	5	05303	11767.00
17    Education				
2236 Nutritious Food				11767.00
02    G    Distribtn of Nutritn food&Beverages				
102   Midday meals				
02    Midday meals to poor students				
01    Puducherry Region[PLAN]				
HEAD-WISE              TOTAL				11767.00
06 2245 (F) 80 001 01 01 13                      O.E.	09	35	01418	42525.00

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06 2245 80 001 01 01 13 O.E.				
06 Revenue and Food				
2245 Relief on Account of Natural Calamities				42525.00
80 F General				
001 Direction and Administration				
01 Scheme for Disaster Management				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				42525.00
06 2245 (F) 80 001 03 01 01 Salaries	30	535	06031	169.00
06 Revenue and Food				
2245 Relief on Account of Natural Calamities				169.00
80 F General				
001 Direction and Administration				
03 O/o State Disaster Management Authority				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				169.00
06 2245 (F) 80 001 05 01 01 Salaries		534	06052	291.00
06 Revenue and Food				
2245 Relief on Account of Natural Calamities				291.00
80 F General				
001 Direction and Administration				
05 Office of the District Authority				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				291.00
10 2250 (E) 00 911 02 00 00	29	156	05736	20000.00
10 District Administration				
2250 Other Social Services				20000.00
911 Deduct Recoveries				
00 DEDUCT RECOVERIES[NON-PLAN]				
HEAD-WISE TOTAL				20000.00
24 2401 (A) 00 102 01 01 50 O. C.	21	76	02841	2732.00
24 Agriculture				
2401 Crop Husbandry				2732.00
102 Food-grain-Crops				
01 Crop Production Technology				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				2732.00
24 2401 (A) 00 109 03 01 01 Salaries	03	73	00326	9666.00
24 Agriculture		74	00356	22306.00
2401 Crop Husbandry				
109 Extension and Farmers' Training				31972.00
03 Integrated Extn Proj u Trg&Visi sym-I&II				
01 Puducherry Region[NON-PLAN]	08	75	01066	3739.00

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24 2401 00 109 03 01 01                      Salaries				
				3739.00
	23	82	03846	9367.00
				9367.00
HEAD-WISE              TOTAL				45078.00
24 2406 (C) 01 102 02 01 11                      Domestic T.E	08	13	00991	28.00
24    Agriculture				
2406 Forestry and Wildlife				28.00
01    C    Forestry				
102   Social and Farm Forestry				
02    Social Forestry				
01    Puducherry Region[NON-PLAN]				
HEAD-WISE              TOTAL				28.00
22 2425 (A) 00 001 01 01 01                      Salaries	22	20	03165	2144.00
22    Cooperation				
2425 Co-operation				2144.00
001   Direction and Administration				
01    Co-operative Department				
01    Puducherry Region[NON-PLAN]				
HEAD-WISE              TOTAL				2144.00
10 2575 (G) 60 911 01 00 00	07	15	00977	2282210.00
10    District Administration				
2575 Other Special Area Programmes				2282210.00
60    G    Others				
911   Deduct Recoveries	24	11	04387	691443.00
00    DEDUCT RECOVERIES[PLAN]				691443.00
HEAD-WISE              TOTAL				2973653.00
29 2801 (A) 05 001 01 01 01                      Salaries	03	17	00275	3846.00
29    Electricity		16	00351	19762.00
2801 Power				
05    A    Transmission and Distribution				23608.00
001   Direction and Administration				
01    Direction	06	18	00630	7126.00
01    Puducherry Region[NON-PLAN]				7126.00
	09	594	01326	7675.00

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29 2801 05 001 01 01 01                      Salaries				
				7675.00
	23	597	03819	6684.00
				6684.00
HEAD-WISE              TOTAL				45093.00
29 2801 (A) 05 001 01 01 11                      Domestic T.E	22	40	03151	1714.00
29    Electricity				1714.00
2801 Power				1714.00
05    A    Transmission and Distribution				
001   Direction and Administration				
01    Direction				
01    Puducherry Region[NON-PLAN]				
HEAD-WISE              TOTAL				1714.00
29 2801 (A) 05 001 01 01 13                      O.E.	24	599	04061	480.00
29    Electricity				480.00
2801 Power				480.00
05    A    Transmission and Distribution				
001   Direction and Administration				
01    Direction				
01    Puducherry Region[NON-PLAN]				
HEAD-WISE              TOTAL				480.00
29 2801 (A) 05 001 02 01 01                      Salaries	03	338	00274	3543.00
29    Electricity				3543.00
2801 Power				3543.00
05    A    Transmission and Distribution				
001   Direction and Administration	08	339	01059	3205.00
02    Executive Establishment		340	01065	3704.00
01    Puducherry Region[NON-PLAN]				6909.00
	10	201	01598	3612.00
		200	01624	7350.00
		23	01631	8646.00
				19608.00
	13	596	01900	2110.00
				2110.00
HEAD-WISE              TOTAL				32170.00
29 2801 (A) 05 001 02 01 11                      Domestic T.E	23	342	03525	60.00

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29 2801 05 001 02 01 11 Domestic T.E				
29 Electricity				
2801 Power				60.00
05 A Transmission and Distribution				
001 Direction and Administration	31	42	06527	3359.00
02 Executive Establishment				
01 Puducherry Region[NON-PLAN]				3359.00
HEAD-WISE TOTAL				3419.00
29 2801 (A) 05 001 03 01 01 Salaries	10	24	01594	3165.00
29 Electricity				
2801 Power				3165.00
05 A Transmission and Distribution				
001 Direction and Administration				
03 O/o the Consumer Grievance Redressal For				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				3165.00
29 2801 (A) 05 800 05 01 01 Salaries	24	20	04104	1838.00
29 Electricity				
2801 Power				1838.00
05 A Transmission and Distribution				
800 Other expenditure				
05 Sett. of Std.Lab.& Training of Staff-R&D				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				1838.00
29 2801 (A) 05 800 06 01 01 Salaries	07	593	00814	3544.00
29 Electricity				
2801 Power				3544.00
05 A Transmission and Distribution				
800 Other expenditure				
06 Formation of Elect.Inspectorate & Lic.Bo				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				3544.00
28 2851 (A) 00 001 03 01 13 O.E.	27	64	04562	720.00
28 Industries				
2851 Village and Small Industries				720.00
001 Direction and Administration				
03 District Industries Centre				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				720.00
28 2851 (A) 00 106 01 01 34 Schol.& Stip	03	60	00243	1125.00

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Head of Account						Dt.	Cl.No.	Ty.No.	Amount					
28	2851	00	106	01	01	34				Schol.& Stip				
28	Industries													
2851	Village and Small Industries													1125.00
106	Coir Industries													
01	Development of Coir Industries													
01	Puducherry Region[PLAN]													
HEAD-WISE		TOTAL								1125.00				
28	2851	(A)	00	800	04	01	50			O. C.	23	61	03828	7044.00
28	Industries													
2851	Village and Small Industries													7044.00
800	Other expenditure													
04	Marketing & Publicity/Exhib/Sales rebate													
01	Puducherry Region[PLAN]													
HEAD-WISE		TOTAL								7044.00				
09	3451	(C)	00	090	03	01	13			O.E.	22	24	03134	1221.00
09	Secretariat													
3451	Secretariat Economic Services													1221.00
090	Secretariat													
03	State Planning Machinery													
01	Puducherry Region[NON-PLAN]													
HEAD-WISE		TOTAL								1221.00				
19	3452	(D)	80	001	01	01	01			Salaries	03	58	00278	4079.00
19	Inform and Publicity													
3452	Tourism													4079.00
80	D General													
001	Direction and Administration													
01	Tourist Wing													
01	Puducherry Region[NON-PLAN]													
HEAD-WISE		TOTAL								4079.00				
19	3452	(D)	80	104	07	01	50			O. C.	29	66	05630	2240.00
19	Inform and Publicity													
3452	Tourism													2240.00
80	D General													
104	Promotion and Publicity													
07	Tourism Promotional Activities													
01	Puducherry Region[PLAN]													
HEAD-WISE		TOTAL								2240.00				
06	3456	(H)	00	001	03	01	13			O.E.	24	21	04074	696.00
06	Revenue and Food													
3456	Civil Supplies													696.00
001	Direction and Administration													
03	O/o State Commission and District forum													
01	Puducherry Region[NON-PLAN]													
HEAD-WISE		TOTAL								696.00				
06	3475	(I)	00	106	01	01	01			Salaries	30	243	06164	7000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
06 3475 00 106 01 01 01 Salaries				
06 Revenue and Food				
3475 Other General Economic Services				7000.00
106 Regulation of Weights and Measures				
01 Maintenance of Mobile Laboratory				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				7000.00
16 4215 (BB) 02 001 01 01 01 Salaries	31	312	06404	213.00
16 Public Works		311	06561	5776.00
4215 Capital Outlay on Water Supply and Sanitatio				
02 BB Sewerage and Sanitation				5989.00
001 Direction and Administration				
01 Executive Establishments				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				5989.00
29 4801 (AA) 05 799 01 01 00	30	168	06105	1645.00
29 Electricity				
4801 Capital Outlay on Power Projects				1645.00
05 AA Transmission and Distribution				
799 Suspense				
01 Suspense				
01 Puducherry Region[NON-PLAN]				
HEAD-WISE TOTAL				1645.00
29 4801 (AA) 05 800 46 01 01 Salaries	08	1	01061	3442.00
29 Electricity				
4801 Capital Outlay on Power Projects				3442.00
05 AA Transmission and Distribution				
800 Other expenditure				
46 Extn.& Dev.of Power Supply to all catego				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				3442.00
29 4801 (AA) 05 800 48 01 01 Salaries	09	595	01304	3544.00
29 Electricity				
4801 Capital Outlay on Power Projects				3544.00
05 AA Transmission and Distribution				
800 Other expenditure				
48 Erect/Estt/Upgrad/Prov.of 230 Kv & 110 K				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				3544.00
29 4801 (AA) 05 800 48 01 11 Domestic T.E	31	41	06535	3635.00
29 Electricity				
4801 Capital Outlay on Power Projects				3635.00
05 AA Transmission and Distribution				
800 Other expenditure				
48 Erect/Estt/Upgrad/Prov.of 230 Kv & 110 K				
01 Puducherry Region[PLAN]				
HEAD-WISE TOTAL				3635.00
29 4801 (AA) 05 913 01 00 00	03	150	00308	5852.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
29 4801 05 913 01 00 00				
29 Electricity				
4801 Capital Outlay on Power Projects				5852.00
05 AA Transmission and Distribution				
913 Deduct Recoveries to Suspense S	21	162	02793	486.00
01 Deduct Recoveries cr to suspens		160	02844	2926.00
00 [NON-PLAN]				3412.00
				3793.00
	22	166	03214	5997.00
		164	03251	9790.00
				19054.00
HEAD-WISE TOTAL				19054.00
GRAND TOTAL				11006565.00